Treasury Performance Indicators

Table #1

1. Reduction in operational time and publishing ( )
2. Coverage of the funds processed through the Treasury (1)
3. Ratio of untargeted funds / total public sector funds ( )
4. Ratio of the number of Treasury staff / total number of public employees (1)
5. Transactions performed by using digital signature / total number of transactions performed by using electronic document flow ( )
6. Interest received from liquidity mgmt / total revenues ( )
7. Balances of the TSA (+ / -) / general amount of revenues or expenditures ( )

Table #2

8. Availability of online access to transaction information (1)
9. Coverage of the TSA (1)
10. Time required to generate various reports ( )
11. Administrative maintenance cost per staff ( )
12. Type of Accounting standards used and compatibility with international standards (1)

Table #3

13. Number of spending units served by the Treasury ( )
14. Time required to process a transaction (payment) ( )
15. Total amount of budget processed through the treasury / Number of Treasury staff ( )
16. Number of payments made per day (1)
17. Number of errors / Total number of payment transactions ( )
18. Cost of servicing the system per staff (1)
19. Number of staff per 1000 payment transactions ( )

Table #4

20. Establishment and performance of call center and help desk (1)
21. Time needed for payment transactions ( )
22. Cash management and cash forecasting (2)
23. Introduction of international standards for accounting ( )
24. Quality of financial reports, timing and web publishing ( )
25. Professional education of Treasury and IT staff to use and maintain the system (1)

Table #5

26. Average cost of the administration of revenue collection ( )
27. Number of hours that the IT system is off line (1)
28. Length of time of the process for expenditure transactions ( )
29. Number of documents processed electronically / Total number of documents (1)
30. Time needed to provide cash to spending units ( )